Prepared By: Division: SCWA Admin General Candi Bryon Fund Name: SCWA General Section: General Fund Fund Number: 52-720-100 Phone Number: 521-6212 Index No.(s): 672105 Department Head Approval: A. **APPROPRIATION** Sub-Object No. Account Title/Explanation Amount County Services \$38,500 6521 County Administrator's Office 6522 **District Services** 170,000 Forestville Transition 6570 Consultant Services 361,500 North Coast Integrated Water Management Plan (\$21,500)Legislative Advocacy (\$340,000)OT - W/in Special Dist. BOS (-\$1,200,000) 8625 (1,200,000)This request is to provide additional funding and to reduce the operating transfer to reflect actual expected amounts. Subtotal Appropriation Adjustment (\$630,000) B. REVENUE ADJUSTMENT Sub-Object No. Account Title/Explanation **Amount** No Revenue Adjustment Subtotal Revenue Adjustment \$0 C. NET COST (\$630,000)Amount of Net Cost Increase or (Decrease)

Prepared By:	Candi Bryon	Division: SCWA Admin Genera	al					
Fund Name:	SCWA General	Section: General Fund						
Fund Number:	52-720-100	•						
Phone Number	: 521-6212	Index No.(s): 672105						
Department He	Department Head Approval:							
A. <u>appropriat</u>								
Sub-Object			Amount \$750,000					
6570	Consultant Serv	Consultant Services						
	Technology proje	he Agency's Information ect. (IT Infrastructure - \$350,000, ement Suite - \$400,000)						
	S	Subtotal Appropriation Adjustment	\$750,000					
B. <u>REVENUE AD</u>		6 T '(1 - / T 11'	Δ					
Sub-Object	No Revenue Ad	t Title/Explanation	Amount					
	140 Nevellue Au	iju Sun Gnt						
		Subtotal Revenue Adjustment	\$0					
C. <u>NET COST</u>								
Amount of N	Net Cost Increase or (Decre	ease)	\$750,000					

Prepared By:	Candi Bryon	Division: SCWA Admin General	
Fund Name: SCWA General		Section: General Fund	
Fund Number:	52-720-100	_	
Phone Number: <u>521-6212</u>		Index No.(s): <u>672105</u>	
Department He	ead Approv <u>al:</u>		
A. APPROPRIATION Sub-Object No. Account 8625 OT - W/in Specie		nt Title/Explanation ial Dist. BOS	Amount \$50,000
_		Subtotal Appropriation Adjustment	\$50,000
B. <u>REVENUE Al</u> <u>Sub-Object</u>		nt Title/Explanation djustment	Amount
		Subtotal Revenue Adjustment	\$0
C. <u>NET COST</u>			
Amount of I	Net Cost Increase or (Decre	ease)	\$50,000

Prepared By:	Candi Bryon	Division: SCWA Admin Genera	<u>l</u>					
Fund Name:	SCWA General	Section: General Fund						
Fund Number:	52-720-100							
		Inday No. (a), 072405						
Phone Number:	521-6212	Index No.(s): <u>672105</u>						
Department He	Department Head Approval:							
A. APPROPRIAT								
Sub-Object 7110		Title/Explanation	Amount					
7110	Prof Dev-Admin	wigi	\$10,800					
7111	Prof Dev-Confide	ential	400					
7112	Prof Dev-WCE		4,300					
7130	Tuition/Textbook		15,000					
This item represents Professional Development carryover for FY 04/05 per relative MOUs. This request will be covered by available fund balance.								
B. <u>REVENUE AD</u>		ubtotal Appropriation Adjustment	\$30,500					
Sub-Object	No. Account	Title/Explanation	Amount					
	No Revenue Adj	ustment						
C NET COST		Subtotal Revenue Adjustment	\$0					
C. <u>NET COST</u>	lat Oa at In ana construct (D	>						
Amount of Net Cost Increase or (Decrease) \$30,50								

Prepared By:	Candi Bryon	Division: SCWA Admin Genera	ıl
Fund Name:	SCWA General	Section: Spring Lake Park	
Fund Number:	52-720-300		
Phone Number		Index No.(s): 672303	
Department He		(-)	
A. <u>appropriat</u>	· · · · · · · · · · · · · · · · · · ·		
Sub-Object		t Title/Explanation	Amount
8010		Contribution Non-County Government	
	Regional Parks f maintaining Sprir This request will balance.	s to pay Sonoma County or the costs of operating and ng Lake Park. be covered by available fund Subtotal Appropriation Adjustment	\$50,000
B. <u>revenue ac</u>			φοσ,σσσ
Sub-Object		t Title/Explanation	Amount
	No Revenue Ad		
C. <u>net cost</u>		Subtotal Revenue Adjustment	\$0
·	Not Cost Incresses or (Deers	2250)	\$50,000
Amount of P	Net Cost Increase or (Decre	tast)	\$50,000